

MAIL TO:

Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

TELEPHONE: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2001 ANNUAL FINANCIAL REPORT
(California Government Code Section 12590)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

983
TELECOMP, INC.
3375 BRIGHTON HENRIETTA TOWNLINE ROAD
ROCHESTER, NY 14623

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 48722 FEIN No. 94-2829914
University of California, San Francisco
Name of Charity
44 Montgomery Street, Suite 3720 Box 0248
Address of Charity
San Francisco, CA 94143
City, State, and ZIP Code of Charity

Telephone Outreach Program
(Kind of Activity)

held (on) (from)

8/1, 2001 to 6/30, 2002
(Date or Dates must be shown)

I. REVENUE

- A. Cash Contributions
B. Entertainment sales or admission charges
C. Sales from products
D. Advertisement sales
E. Membership fees
F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

G. TOTAL REVENUE

A.
B.
C.
D.
E.

Fa.
Fb.
Fc.
Fd.

\$618,315.02 G.

II. EXPENSES

- A. Fees or commissions
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Cost of merchandise for resale
F. Cost of entertainment
G. Postage
H. Advertising
I. Telephone
J. Rental of equipment
K. Facilities charge
L. Permits
M. Other expenses: (Specify)

a. _____
b. _____
c. _____
d. _____

N. TOTAL EXPENSES

\$86,657
\$5,253
A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.

Ma.
Mb.
Mc.
Md.

\$91,910 N.
526,405.02

Distribution or net to charitable organization or charitable purposes

- (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fund-raiser has contracted to solicit?

[] Yes [X] No If "yes", complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and Address of Charitable Organization	Relationship of officer, etc. To Charitable Organization

- (b) For each affiliation identified under 4(a), attach copy of contract between commercial fund-raiser and charity.

Under penalties of perjury, I declare that this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, is true and correct.

Signature of authorized officer (Commercial Fund-raiser) Kathleen E. Pavelka President 11/11/02
Printed Name Title Date

No officers of the charitable organization for verifying the distribution.

Director (Charity) Carol Kimmery Assist Director, Annual Giving 10/31/02
Printed Name Title Date

ign: CRAIG MASTROPIEROS DIRECTOR 10.31.02
Printed Name Title Date

NOV 05 2002

TELECOM, INC.
3375 BRIGHTON WENHURST TOWNHILL ROAD
ROCHESTER, NY 14623

RECEIVED
NOV 13 2002
Attn: [illegible]
[illegible]

402453

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COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2001 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

983

Telecomp, Inc.
3375 Brighton Henrietta Townline Road
Rochester, NY 14623

Name and Address of Charitable Organization or Charitable Purposes:

CT No. NA 48722 FEIN No. 94-2829914
University of California, San Francisco
Name of Charity
44 Montgomery Street Suite 3720 Box 0248
Address of Charity
San Francisco, CA 94143
City, State, and ZIP Code of Charity

Telephone Outreach Program
(Kind of Activity)

held (on) (from)

8/1

to

6/30

(Date or Dates must be shown)

1. REVENUE

- A. Cash Contributions
B. Entertainment sales or admission charges
C. Sales from products
D. Advertisement sales
E. Membership fees
F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

G. TOTAL REVENUE

A.
B.
C.
D.
E.

Fa.
Fb.
Fc.
Fd.

\$ 209,758

G.

2. EXPENSES

- A. Fees or commissions
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Cost of merchandise for resale
F. Cost of entertainment
G. Postage
H. Advertising
I. Telephone
J. Rental of equipment
K. Facilities charge
L. Permits
M. Other expenses: (Specify)

a. _____
b. _____
c. _____
d. _____

N. TOTAL EXPENSES

\$67,347.60

\$5,064.30

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.

Ma.
Mb.
Mc.
Md.

\$72,411.90

N.

3. Distribution or net to charitable organization or charitable purposes

\$137,346.10

3.

4. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fund-raiser has contracted to solicit?

[] Yes [X] No If "yes", complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and Address of Charitable Organization	Relationship of officer, etc. To Charitable Organization

(b) For each affiliation identified under 4(a), attach copy of contract between commercial fund-raiser and charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief it is true, correct and complete.

25. Kathleen E. Pavelka

President 3/26/02

Signature of authorized officer (Commercial Fund-raiser)

Printed Name

Title Date

This report must be signed by two officers of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

Printed Name

Title Date

Signature of authorized officer/director (Charity)

Printed Name

Title Date

JAN 9 2002

INSTRUCTIONS FOR ANNUAL FINANCIAL REPORTING COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

NOTICE

Senate Bill 2015, approved by the Governor on September 16, 2000, amends Section 12598 of the Government Code and adds Sections 12586.1, 12586.2, 12591.1 and 12591.2. Fines or filing penalties may be imposed for failure to submit completed financial reports annually by January 30.

WHO MUST FILE

Every commercial fund-raiser for charitable purposes registered in California must file an annual financial report with the Attorney General's Registry of Charitable Trusts on behalf of each charitable organization or for each charitable purpose during the preceding calendar year.

WHEN TO FILE

Commercial fund-raisers must file annual financial reports no later than 30 days after the close of the preceding calendar year. The last day to file annual financial reports is January 30 of each year.

FEES MAY BE IMPOSED FOR DELINQUENT FINANCIAL REPORTING

Government Code Section 12586.1 authorizes the Attorney General to charge fines or filing penalties for each month or part of the month for annual financial reports not received annually by January 30. The revised Government Code sections can be found on the Charitable Trusts Website at <http://ag.ca.gov/charities/> under "Statutes and Regulations."

FOR ADDITIONAL INFORMATION

Additional information is available on the Charitable Trusts Website at <http://ag.ca.gov/charities/>. You may also contact the California Attorney General's Registry of Charitable Trusts at (916) 323-5079.

WHO MUST SIGN THE ANNUAL FINANCIAL REPORT

To be acceptable, Form CF-2 must be signed by an authorized officer of the commercial fund-raiser and two officers or directors of the charitable organization or charitable purpose.

GENERAL INSTRUCTIONS

Enter the commercial fund-raiser registration number (CF number) and name and address of commercial fund-raiser.

Enter the charitable trust registration number (CT number) and name and address of the charitable organization.

Enter in Section 1, the total money actually collected as a result of the solicitation. This is the gross amount, without deducting any expenses.

Enter in Section 2, the fees or commissions of the promoter, salaries to officers and employees, cost of merchandise for resale, and other fund-raising expenses. Enter the total.

Enter in Section 3, the amount of money distributed to or netted by the charitable organization or charitable purpose.

NOTE 1: Section 1G minus section 2N should equal line 3. If it does not, attach a complete explanation.

NOTE 2: Under circumstances where the commercial fund-raiser does not have control of the funds, it will be necessary for the officers or directors of the charitable organization or charitable purposes to complete the revenue and distribution portions of Form CF-2. Circle and initial those figures which are supplied by the charitable organization or charitable purpose.

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Sacramento, CA 95814
Telephone: (916) 323-5079

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COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

983

TELECOMP, INC.
3375 BRIGHTON HENRIETTA TOWNLN
ROCHESTER, NY 14623

Name and Address of Charitable Organization:

CT No. 48722 F.E.I.N. No. 94-2829914
University of California, San Francisco
Name of Charity
44 Montgomery Street Suite 2200
Address of Charity
San Francisco, CA 94104
City, State, and ZIP Code of Charity

National Campaign ☐

California Campaign ☒

Telephone Outreach Program held (on) (from) August, 2002, to September, 2002.
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

If other, provide brief explanation _____

Fee ☒ Percentage ☐
Other ☐

1. REVENUE

- A. Cash contributions \$191,030.25 A.
B. Entertainment sales or admission charges _____ B.
C. Sales from products _____ C.
D. Advertisement sales _____ D.
E. Membership fees _____ E.
F. Other sources: (Specify) _____
a. _____ Fa.
b. _____ Fb.
c. _____ Fc.
d. _____ Fd.

G. TOTAL REVENUE \$191,030.25 G.

2. EXPENSES

- A. Fees or commissions \$77,863.11 A.
B. Salaries _____ B.
C. Payroll taxes _____ C.
D. Employee benefits _____ D.
E. Cost of merchandise for resale _____ E.
F. Cost of entertainment _____ F.
G. Postage \$1,174.01 G.
H. Advertising _____ H.
I. Telephone _____ I.
J. Rental of equipment _____ J.
K. Facilities charge _____ K.
L. Permits _____ L.
M. Other expenses: (Specify) _____
a. _____ Ma.
b. _____ Mb.
c. _____ Mc.
d. _____ Md.

N. TOTAL EXPENSES \$79,037.12 N.

402456

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Page 2

3. Amount to Charity \$ 111,993.13 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) — 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) — 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$ 111,993.13 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Pres. Kathleen E. Pavelka President 1/23/03
Signature of authorized officer (Commercial Fund-raiser) Printed Name Title Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

CRAIG V. MATTHEWS DIRECTOR MAR 18 03
Signature of authorized officer/director (Charity) Printed Name Title Date

DOUGLAS G. STEKART EXECUTIVE DIRECTOR 1-8-03
Signature of authorized officer/director (Charity) Printed Name Title Date

RECEIVED
JAN 22 2 00 PM '03
FUNDRAISER

402457

JAN 21 2003

DEC 06 2002